

Liquid Account Balances - As of 2/10/2021

(Includes unrealized gains)

2/10/2021

Page 1

Account	12/31/2018 Balance	6/30/2019 Balance	12/31/2019 Balance	6/30/2020 Balance	12/31/2020 Balance	2/10/2021 Balance
Investment Accounts						
Rollover IRA	637,232.75	770,393.22	830,175.56	854,626.34	982,735.57	1,036,198.63
TOTAL Investment Accounts	637,232.75	770,393.22	830,175.56	854,626.34	982,735.57	1,036,198.63
OVERALL TOTAL	637,232.75	770,393.22	830,175.56	854,626.34	982,735.57	1,036,198.63